WOODBURY COUNTY AUDITOR REPORT

10/18/2016

Total A/P Disbursement:

804,886.55

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Ar</u>
Human Resources	Wellmark	\$
Elections	Postmaster	\$
	egiter.	\$

mount 83,017.48 10,000.00

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

Department	H TOTAL REPORT Batch Amount	Amount - Period 13
Attorney	Baterranioant	Alliount - Feriou 13
Auditor	16.00	
Board of Supervisors	46,685.46	
Building Services		
Centurylink	10,599.91	_
Conservation	452.494.06	-
Conservation-US Bank	453,484.06	
Courthouse Safety & Security		
Detention	7,470,46	
DHS	7,472.46	<u>-</u>
Drainage Drainage	4.072.02	
Economic Development	1,973.23	-
Elections	87.66	-
Election Workers	14,374.89	
Emergency Services	4.042.00	<u> </u>
FiberComm	1,643.06	
Human Resources	3,907.91	
HR-ACH-Delta Dental	33,482.02	-
HR-ACH-Weekly Wellmark	3,610.61	-
HR-ACH-Monthly Wellmark	83,017.48	
Juvenile Ct Services	-	
Recorder		
		-
Roadside Management Secondary Roads	100.010.11	
Sheriff	108,648.41	<u> </u>
Social Services	31,452.71	_
Substance Related DisOrder Court Orders	1,017.00	
Fax Allocation	1,017.00	* 1005,
Freasurer	3,413.68	
/erizon	3,413.00	101 / AA1
/eteran Affairs		
WCICC		
Zoning	_	
/erbal Approvals Total		Salat V
Sub Total	804,886.55	
inal Total .	\$ 804,886.55	A comment of state of
Tape & Front Total	\$ 804,886.55	

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804,886-55*

BATCH TOTAL REPORT				
Department	Batch Amount	Amount - Period 13		
Attorney	-	_		
Auditor	16.00	_		
Board of Supervisors	46,685.46	_		
Building Services	10,599.91			
Centurylink	-	-		
Conservation	453,484.06	_		
Conservation-US Bank	-			
Courthouse Safety & Security	-			
Detention	7,472.46	_		
DHS	-			
Drainage	1,973.23	_		
Economic Development	87.66	-		
Elections	4,374.89	_		
Election Workers	-			
Emergency Services	1,643.06			
FiberComm	3,907.91			
Human Resources	33,482.02	_		
HR-ACH-Delta Dental	3,610.61	_		
HR-ACH-Weekly Wellmark	-			
HR-ACH-Monthly Wellmark	-			
Juvenile Ct Services	·	-		
Recorder	-	_		
Roadside Management	-	_		
Secondary Roads	108,648.41	<u>-</u>		
Sheriff	31,452.71	<u>-</u>		
Social Services	-	-		
Substance Related DisOrder Court Orders	1,017.00			
Tax Allocation	-			
Treasurer	3,413.68			
Verizon	-			
Veteran Affairs	-			
WCICC	-	H		
Zoning	- Vana a silyaway ka pina na n			
Verbal Approvals Total	744,000,07	:		
Sub Total	711,869.07	- 1044/11/2010 - 1011/101/101		
Final Total	\$ 711,869.07	- the second sec		
Tape & Front Total	\$ 711,869.07			